



SHIMANTO BANK PLC.

শিমন্তো ব্যাংক পিএলসি.

সিমন্তো ব্যাংক

Exchange Rate

Effective Date:

24.08.2026

SPOT Selling		Currency	SPOT Buying		
T.T & OD	B.C		T.T Clean	T.T (DOC)	OD Sight
123.0000	123.0000	USD	122.0000	122.0000	122.0000
169.1271	169.1271	GBP	165.7675	165.7675	165.7675
144.5059	144.5059	EUR	140.5249	140.5249	140.5249

Cash Foreign Currency			Currency		Mid Rate
Currency	Selling	Buying			
USD	124.7500	123.7500	USD		122.50
GBP	167.0000	164.0000	GBP		167.45
EUR	145.0000	141.0000	EUR		142.52
All Card related payment					
Currency	Payment Rate	Refund Rate			
USD	124.7500	123.7500	Wage Earners Remittance Rate USD		
					122.0000

USD (Indicative Rates)	30 days	60 days	90 days
Forward Buying Rate	122.4405	122.8809	123.3131
Forward Selling Rate	123.4441	123.8882	124.3238

Indicative Forward Rate will be changed as per market situation.

BENCHMARK RATE	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR TERM	3.65245	3.73315	3.8369	3.97823

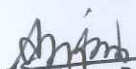
Note:

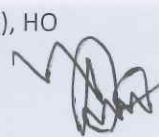
a) All the rates published in rate sheet are indicative only and subject to change without prior notice, transaction rates may vary from the above rates based on market condition. For any import and outward remittance with value more than \$ 5,000 we may apply market rate which can be significantly higher than our rate sheet depending upon the interbank market.

b) Bank reserves the right to accept or reject any rates quoted on this rate sheet.

c) Cash rate, Card payments rate, Forward rate will be changed as per market situation of Inter-Bank market rate and Treasury Department will change the rate at any times by taking joint signature.

d) For Rates not quoted here, please call Dealing Room, Treasury Division (Front Office), HO


 Md. Atiqur Rahman
 Manager
 Treasury Division


 Md. Zamir Uddin
 Head of Treasury
 Treasury Division

24.08.2026